

FORM LM-30

LABOR ORGANIZATION OFFICER AND EMPLOYEE REPORT

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C 439 or 440.



READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

Revised

1. File Number U - <u>4176</u>	2. Fiscal Year Covered From: <u>1</u> / <u>1</u> / <u>2004</u> Through: <u>12</u> / <u>31</u> / <u>2004</u>
3. Name and address of person filing. Name <u>JULI</u> <u>D</u> <u>LARAMIE</u> P.O. Box, Bldg., Room No., if any <u></u> Street <u>1544 STRAWBERRY GLEN CT</u> City <u>BALLWIN</u> State <u>Missouri</u> ZIP Code + 4 <u>63021-7769</u>	4. Name, file number, and address of labor organization. Name <u>CARPENTERS DISTRICT COUNCIL OF ST. LOUIS</u> Labor Organization File Number <u>002637</u> P.O. Box, Building and Room Number, if any <u></u> Street <u>1401 HAMPTON AVE.</u> City <u>ST. LOUIS</u> State <u>Missouri</u> ZIP Code + 4 <u>63139-3159</u>
5. Position in labor organization. <u>CONTROLLER</u>	

Enter appropriate data below if, during the past fiscal year, you or your spouse or minor child directly or indirectly had any of the following interests
(except as specified in the exclusions set forth in the instructions):

A. Held an interest in, engaged in transactions (including loans) with, or derived income or other economic benefit of monetary value from an employer whose employees your organization represents or is actively seeking to represent.	
6. Name and address of Employer (including trade name, if any). Name <u></u> Trade Name, if any: <u></u> P.O. Box, Bldg., Room No., if any <u></u> Street <u></u> City <u></u> State <u></u> ZIP Code + 4 <u></u>	7.a. Nature of Interest, Transaction, or Income. <u></u> 7.b. Amount. <u></u>

Signature

15. Signature and verification. The undersigned declares, under penalty of Perjury and other applicable penalties of the law, that all of the information submitted in this report (including the information contained in any accompanying documents), has been examined by the signatory and is, to the best of the undersigned's knowledge and belief, true, correct, and complete. (See the section on penalties in the instructions.)	
Signed <u>Juli Laramie</u>	On <u>8/12/05</u> <u>314-951-0914</u> Date Telephone Number

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name **COMMERCE BANK**
Trade Name, if any:
P.O. Box, Bldg., Room No., if any
Street **8000 FORSYTH**
City **CLAYTON**
State **Missouri** ZIP Code + 4 **63105-1707**

9. Business deals with:

- ☐ a. Labor Organization
☒ b. Trust
☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name **CARPENTERS PENSION TRUST FUND OF ST. LOUIS**
Trade Name, if any:
P.O. Box, Bldg., Room No., if any
Street **1401 HAMPTON AVE**
City **ST. LOUIS**
State **Missouri** ZIP Code + 4 **63139-3159**

11.a. Nature of such dealing.

COMMERCE BANK IS A MONEY MANAGER FOR THE CARPENTERS DISTRICT COUNCIL'S TRUST FUNDS

11.b. Approximate dollar value of such dealing.

\$777,536

12.a. Nature of interest held or income received.

4/28/04 ANNUAL CLIENT BASEBALL GAME

12.b. Amount.

\$109

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name
Trade Name, if any:
P.O. Box, Bldg., Room No., if any
Street
City
State
ZIP Code + 4

13.b. Is the Business an Employer ☐ or Consultant ☐ ?

14.a. Nature of payment.

14.b. Amount of payment.

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name MORGAN STANLEY
Trade Name, if any:
P.O. Box, Bldg., Room No., if any:
Street 440 SOUTH LASALLE STREET
City CHICAGO
State Illinois ZIP Code + 4 60605-1028

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name CARPENTERS PENSION TRUST FUND OF ST. LOUIS
Trade Name, if any:
P.O. Box, Bldg., Room No., if any:
Street 1401 HAMPTON AVE
City ST LOUIS
State Missouri ZIP Code + 4 63139-3159

9. Business deals with:

- ☐ a. Labor Organization
☒ b. Trust
☐ c. Employer

11.a. Nature of such dealing.

MORGAN STANLEY IS A MONEY MANAGER FOR THE CARPENTERS PENSION TRUST FUND OF ST. LOUIS

11.b. Approximate dollar value of such dealing.

\$129,393

12.a. Nature of interest held or income received.

12/3/04 DINNER AT IFEF CONFERENCE
(SPOUSE INCLUDED)

12.b. Amount.

\$136

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name INVESCO-NAM
Trade Name, if any:
P.O. Box, Bldg., Room No., if any:
Street 400 W. MARKET ST. STE. 2500
City LOUISVILLE
State Kentucky ZIP Code + 4 40202-3349

9. Business deals with:

- ☐ a. Labor Organization
☒ b. Trust
☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name CARPENTERS PENSION TRUST FUND OF ST. LOUIS
Trade Name, if any:
P.O. Box, Bldg., Room No., if any:
Street 1401 HAMPTON AVE
City ST. LOUIS
State Missouri ZIP Code + 4 63139-3159

11.a. Nature of such dealing.

INVESCO-NAM IS A MONEY MANAGER FOR THE CARPENTERS PENSION TRUST FUND OF ST. LOUIS

11.b. Approximate dollar value of such dealing.

\$334,08

12.a. Nature of interest held or income received.

12/2/04 DINNER AT IFEBP CONFERENCE
(SPOUSE INCLUDED)

12.b. Amount.

\$133

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name MARSHALL & ILSLEY TRUST COMPANY

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 3993 HOWARD HUGHES PARKWAY, STE 100

City LAS VEGAS

State Nevada ZIP Code + 4 89109-5967

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name CARPENTERS PENSION TRUST FUND

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 1401 HAMPTON AVE

City ST LOUIS

State Missouri ZIP Code + 4 63139-3159

11.a. Nature of such dealing.

MARSHALL & ILSLEY TRUST IS THE CUSTODIAN FOR THE CARPENTERS DISTRICT COUNCIL'S FRINGE BENEFIT FUNDS.

11.b. Approximate dollar value of such dealing.

\$63,573

12.a. Nature of interest held or income received.

6/13/04 ANNUAL CLIENT BASEBALL GAME
(INCLUDES SPOUSE)

12.b. Amount.

\$240

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name CARPENTERS PENSION TRUST FUND

Trade Name, if any:

P.O. Box, Bldg., Room No., if any:

Street 1401 HAMPTON AVE

City ST LOUIS

State Missouri ZIP Code + 4 63139 3159

9. Business deals with:

☒ a. Labor Organization☐ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any:

Street

City

State ZIP Code + 4

11.a. Nature of such dealing.

THE CARPENTERS PENSION TRUST FUND IS A TRUST IN WHICH THE CARPENTERS DISTRICT COUGIL (LABOR ORGANIZATION) IS INTERESTED

11.b. Approximate dollar value of such dealing.

12.a. Nature of interest held or income received.

NOV 04 ATTENDANCE AT IN-IFEBP CONFERENCE

12.b. Amount.

\$690

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name CARPENTERS HEALTH & WELFARE TRUST FUND

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 1401 HAMPTON AVE

City ST LOUIS

State Missouri ZIP Code + 4 63139-3159

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

9. Business deals with:

☒ a. Labor Organization☐ b. Trust☐ c. Employer

11.a. Nature of such dealing.

THE CARPENTERS HEALTH & WELFARE TRUST FUND IS A TRUST IN WHICH THE CARPENTERS DISTRICT COUCIL (LABOR ORGANIZATION) IS INTERESTED

11.b. Approximate dollar value of such dealing.

12.a. Nature of interest held or income received.

NOV 04 ATTENDANCE AT IN IFEBP CONFERENCE

12.b. Amount.

\$590

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling, or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name CARPENTERS VACATION TRUST FUND OF ST. LOUIS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 1401 HAMPTON AVE

City ST LOUIS

State Missouri ZIP Code + 4 63139-3159

9. Business deals with:

☒ a. Labor Organization☐ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

11.a. Nature of such dealing.

THE CARPENTERS VACATION TRUST FUND IS A TRUST IN WHICH THE CARPENTERS DISTRICT COUCL (LABOR ORGANIZATION) IS INTERESTED

11.b. Approximate dollar value of such dealing.

12.a. Nature of interest held or income received.

NOV 04 ATTENDANCE AT IN-IFEBP CONFERENCE

12.b. Amount.

\$690

Name of Person Filing JULI LARAMIE

File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name CARPENTERS' PENSION TRUST FUND

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 1401 HAMPTON AVE

City ST LOUIS

State Missouri ZIP Code + 4 63139-3159

9. Business deals with:

☒ a. Labor Organization☐ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

11.a. Nature of such dealing.

THE CARPENTERS' PENSION TRUST FUND IS A TRUST IN WHICH THE CARPENTERS' DISTRICT COUCL (LABOR ORGANIZATION) IS INTERESTED

11.b. Approximate dollar value of such dealing.

12.a. Nature of interest held or income received.

4/29/04-5/1/04 ATTENDANCE AT THE SINGULAR GUFF INVESTMENT MANAGER'S CONFERENCE

12.b. Amount.

\$448

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name COMMERCE BANK

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 8000 FORSYTH

City CLAYTON

State Missouri ZIP Code + 4 63105-1707

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name CARPENTERS PENSION TRUST FUND OF ST. LOUIS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 1401 HAMPTON AVE

City ST. LOUIS

State Missouri ZIP Code + 4 63139-3159

11.a. Nature of such dealing.

COMMERCE BANK IS A MONEY MANAGER FOR THE CARPENTERS DISTRICT COUNCIL'S TRUST FUNDS

11.b. Approximate dollar value of such dealing.

\$777,536

12.a. Nature of interest held or income received.

5/7/04 DINNER AND THEATRE TICKET

12.b. Amount.

\$99

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name SINGULAR GUFF

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 630 FIFTH AVENUE, 16TH FLOOR

City NEW YORK

State New York ZIP Code + 4 10111-0201

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name CARPENTERS PENSION TRUST FUND OF ST. LOUIS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 1401 HAMPTON AVE

City ST. LOUIS

State Missouri ZIP Code + 4 63139-3159

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

11.a. Nature of such dealing.

SINGULAR GUFF IS A MONEY MANAGER FOR THE CARPENTERS PENSION TRUST FUND OF ST. LOUIS

11.b. Approximate dollar value of such dealing.

12.a. Nature of interest held or income received.

4/29/04-5/1/04 ATTENDANCE AT THE SINGULAR GUFF INVESTMENT MANAGER'S CONFERENCE

12.b. Amount.

\$356

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name COMMERCE BANK

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 8000 FORSYTH

City CLAYTON

State Missouri ZIP Code + 4 63105-1707

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name CARPENTERS PENSION TRUST FUND OF ST. LOUIS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 1401 HAMPTON AVE

City ST. LOUIS

State Missouri ZIP Code + 4 63139-3159

11.a. Nature of such dealing.

COMMERCE BANK IS A MONEY MANAGER FOR THE CARPENTERS DISTRICT COUNCIL'S TRUST FUNDS

11.b. Approximate dollar value of such dealing.

\$777,536

12.a. Nature of interest held or income received.

12/17/04 DINNER AT THE IFEBP CONFERENCE
(SPOUSE INCLUDED)

12.b. Amount.

\$186

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name INVESCO-NAM

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 400 W MARKET ST STE 2500

City LOUISVILLE

State Kentucky ZIP Code + 4 40202-3349

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name CARPENTERS PENSION TRUST FUND

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 1401 HAMPTON AVE

City ST LOUIS

State Missouri ZIP Code + 4 63139-3159

11.a. Nature of such dealing.

INVESCO-NAM IS A MONEY MANAGER FOR THE CARPENTERS PENSION TRUST FUND OF ST LOUIS

11.b. Approximate dollar value of such dealing.

\$334,308

12.a. Nature of interest held or income received.

DEC 04 USA MADE ROLLING COOLER - CHRISTMAS GIFT

12.b. Amount.

\$48

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name INVESCO-NAM

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 400 W MARKET ST STE 2500

City LOUISVILLE

State Kentucky ZIP Code + 4 40202-3349

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name CARPENTERS PENSION TRUST FUND OF ST LOUIS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 1401 HAMPTON AVE

City ST LOUIS

State Missouri ZIP Code + 4 63139-3159

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

11.a. Nature of such dealing.

INVESCO-NAM IS A MONEY MANAGER FOR THE CARPENTERS PENSION TRUST FUND OF ST LOUIS

11.b. Approximate dollar value of such dealing.

\$334,308

12.a. Nature of interest held or income received.

1/29/04 DINNER (INCLUDED SPOUSE)

12.b. Amount.

\$251

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name INVESCO-NAM

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 400 W MARKET ST STE 2500

City LOUISVILLE

State Kentucky ZIP Code + 4 40202-3349

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name CARPENTERS PENSION TRUST FUND OF ST LOUIS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 1401 HAMPTON AVE

City ST LOUIS

State Missouri ZIP Code + 4 63139-3159

11.a. Nature of such dealing.

INVESCO-NAM IS A MONEY MANAGER FOR THE CARPENTERS PENSION TRUST FUND OF ST LOUIS

11.b. Approximate dollar value of such dealing.

\$334,308

12.a. Nature of interest held or income received.

9/10/04 DINNER (INCLUDED SPOUSE)

12.b. Amount.

\$186

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name MELLON INSTITUTIONAL ASSET MANAGEMENT

Trade Name, if any:

P.O. Box, Bldg., Room No., if any:

Street ONE BOSTON PLACE STE 024-0241, 124TH

City BOSTON

State Massachusetts ZIP Code + 4 02108-4400

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name CARPENTERS PENSION TRUST FUND OF ST LOUIS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any:

Street 1401 HAMPTON AVE

City ST LOUIS

State Missouri ZIP Code + 4 63139-3159

11.a. Nature of such dealing.

MELLON INSTITUTIONAL ASSET MANAGEMENT IS A MONEY
MANAGER FOR THE CARPENTERS PENSION TRUST FUND OF
ST LOUIS

11.b. Approximate dollar value of such dealing.

\$279,176

12.a. Nature of interest held or income received.

4/30/04 BROADWAY SHOW TICKET

12.b. Amount:

\$75

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name AMALGATRUST COMPANY

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street ONE WEST MONROE

City CHICAGO

State Illinois ZIP Code + 4 60603-5301

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name CARPENTERS HEALTH & WELFARE TRUST FUND

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 1401 HAMPTON AVE

City ST LOUIS

State Missouri ZIP Code + 4 63139-3159

11.a. Nature of such dealing.

AMALGATRUST COMPANY IS A MONEY MANAGER FOR THE CARPENTERS HEALTH & WELFARE TRUST FUND

11.b. Approximate dollar value of such dealing.

\$104,086

12.a. Nature of interest held or income received.

12/14/04 HOLIDAY LUNCH

12.b. Amount.

\$27

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name SIERRA INVESTMENT PARTNERS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 2625 BUTTERFIELD RD STE 138

City OAKBROOK

State ILLINOIS ZIP Code + 4 60523-1244

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name CARPENTERS PENSION TRUST FUND

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 1401 HAMPTON AVE

City ST LOUIS

State Missouri ZIP Code + 4 63139-3159

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

11.a. Nature of such dealing.

SIERRA INVESTMENT PARTNERS IS A MONEY MANAGER FOR THE CARPENTERS PENSION TRUST FUND OF ST LOUIS

11.b. Approximate dollar value of such dealing.

\$75,192

12.a. Nature of interest held or income received.

12/2/04 GOLF OUT FOR SPOUSE

12.b. Amount.

\$194

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name SSR REALTY ADVISORS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any:

Street 10 PARK AVENUE

City MORRISTOWN

State New Jersey ZIP Code + 4 07962-4774

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name CARPENTERS PENSION TRUST FUND

Trade Name, if any:

P.O. Box, Bldg., Room No., if any:

Street 1401 HAMPTON AVE

City ST. LOUIS

State Missouri ZIP Code + 4 63139-3159

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

11.a. Nature of such dealing.

SSR REALTY ADVISORS IS A MONEY MANAGER FOR THE CARPENTERS PENSION TRUST FUND OF ST. LOUIS.

11.b. Approximate dollar value of such dealing.

12.a. Nature of interest held or income received.

DEC 04 - FOOD BASKET GIVEN TO THE OFFICE
ADDRESSED TO JULI LARAMIE

12.b. Amount.

\$75

Name of Person Filing JULI LARAMIE

File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name US BANK

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. BOX 387

Street

City ST LOUIS

State Missouri ZIP Code + 4 63166-0387

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name CARPENTERS PENSION TRUST FUND

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 1401 HAMPTON AVE

City ST LOUIS

State Missouri ZIP Code + 4 63139-3159

11.a. Nature of such dealing.

U.S. BANK IS A MONEY MANAGER WANTING TO INVEST
MONEY FOR THE CARPENTERS PENSION TRUST FUND OF ST
LOUIS.

11.b. Approximate dollar value of such dealing.

\$0

12.a. Nature of interest held or income received.

DEC 104 - DINNER AND THEATRE TICKETS
(INCLUDED SPOUSE)

12.b. Amount.

\$180

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name SIERRA INVESTMENT PARTNERS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 2625 BUTTERFIELD RD., STE 138 SOUTH

City OAK BROOK

State Illinois ZIP Code + 4 60523-1244

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name CARPENTERS PENSION TRUST FUND

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 1401 HAMPTON AVE.

City ST. LOUIS

State Missouri ZIP Code + 4 63139-3159

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

11.a. Nature of such dealing.

SIERRA INVESTMENT PARTNERS IS A MONEY MANAGER FOR THE CARPENTERS PENSION TRUST FUND OF ST. LOUIS.

11.b. Approximate dollar value of such dealing.

\$75,192

12.a. Nature of interest held or income received.

12/04 HOLIDAY BOTTLE OF WINE

12.b. Amount.

\$49